

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

530

THOMAS & KOBLER, INC.
1076 SANTO ANTONIO DR STE A
COLTON, CA 92324

Name and Address of Charitable Organization:

CT No. NIR F.E.I.N. No. 95-6068173

CDF Firefighters Riverside Chapt

Name of Charity

21160 Box Springs Rd #105

Address of Charity

Moreno Valley, CA 92557

City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☒

Bowling Tournament held (on) (from) 3-1, 20 02, to 12-21, 20 02

(Type of Activity)

Shop with a Firefighter

(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____

Fee ☐ Percentage ☒
Other ☐

1. REVENUE

A. Cash contributions	<u>453995</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. <u>In kind gifts</u>	<u>5865</u>	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE

459860.00 G.

2. EXPENSES

A. Fees or commissions	<u>217035</u>	A.
B. Salaries	<u>28596</u>	B.
C. Payroll taxes	<u>22126</u>	C.
D. Employee benefits	<u>9394</u>	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>5947</u>	G.
H. Advertising	<u>710</u>	H.
I. Telephone	<u>12648</u>	I.
J. Rental of equipment	<u>9903</u>	J.
K. Facilities charge	<u>1000</u>	K.
L. Permits	<u>760</u>	L.

M. Other expenses: (Specify)

a. <u>see schedule A</u>	<u>45997.00</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES

401704

\$354116.00 N.

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3. Amount to Charity 99879.00 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$99879.00 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) DAN W. THOMAS Printed Name PRESIDENT Title 7-21-03 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) DARREN HOOPINGARNER Printed Name CHAPTER DIRECTOR Title 7/21/03 Date

Signature of authorized officer/director (Charity) Phil Rawlings Printed Name Treasurer Title 7/21/03 Date

SEP 10 2003
Attorney General's
Registry of Charitable Trusts

401705

Schedule A

Auto Expense	9276.00
Bank Charges	815.00
Business Promotions	1592.00
Contributions	1027.00
Computer Expense	1377.00
Courier Expense	3936.00
Legal & Accounting	3586.00
Meals & Entertainment	930.00
Office Supplies	9984.00
Office Lease	7560.00
Repairs & Maintenance	3613.00
Storage	385.00
Utilities	1916.00

Total	\$45997.00
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